

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC
Period Ending: 12/31/16

Trustee: (420390) Thomas C. Richardson
Filed (f) or Converted (c): 02/26/15 (f)
§341(a) Meeting Date: 04/27/15
Claims Bar Date: 06/04/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Fifth Third Bank account (General Business Acc.)	0.00	160,787.97	160,787.97	FA
2	Accounts Receivable See attached summary	351,766.09	1,000.00	14,097.39	FA
3	Petty Cash 725 E. 40th Street, Holland, MI 49423	87.52	87.52	86.26	FA
4	Payroll Account (Macatawa Bank)	7,885.26	6,219.68	6,219.68	FA
5	Business Checking Account (Bank of Holland)	4,968.90	0.00	4,960.23	FA
6	Office Equipment	9,709.40	0.00	0.00	FA
7	Machinery and Equipment	903,561.96	100,000.00	853,011.20	FA
8	Raw Material, Supplies, Work in Progress See att	64,702.39	0.00	0.00	FA
9	Fifth Third Bank Account (duplicate of asset 1)	0.00	0.00	0.00	FA
10	Flex Account (Fifth Third Bank)	0.00	0.00	0.00	FA
11	Asset Insurance, Policy No. 31-1-77763, Expirati	0.00	0.00	0.00	FA
12	Short Term and Long Term Disability, Policy No.	0.00	0.00	0.00	FA
13	Employee Life Insurance, Policy No. 601992 UNUM,	0.00	0.00	0.00	FA
14	Employee Life Long Term Disability, Policy No. 6	0.00	0.00	0.00	FA
15	License Agreement - Aeroblade AB45	Unknown	0.00	0.00	FA
16	UCC Financing Statement Imported from Schedule D, not an asset.	0.00	0.00	0.00	FA
17	UCC Financing Statement Imported from Schedule D, not an asset.	0.00	0.00	0.00	FA
18	Avoidance Actions (u)	Unknown	0.00	0.00	FA

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§341(a) Meeting Date: 04/27/15
Claims Bar Date: 06/04/15

Period Ending: 12/31/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	not pursued per settlement with insiders				
18 Assets Totals (Excluding unknown values)	\$1,342,681.52	\$268,095.17		\$1,039,162.73	\$0.00

Major Activities Affecting Case Closing:

1/4/17 await tax returns being prepared by A Mitchell 12/8/16 Order approving interim disbursements; payments made 12/6/16 tc CHK re 401k 11/4/16 Petition for Interim Disbursement 9/6/16 tc Bob Mollhagen re insider claims 8/4/16 tc CHK re docs for tax returns 7/28/16 tc S Rayman re docs 7/8/16 tc S Rayman re records 6/27/16 to debtor's facility in Holland re old records 5&6/2016 severals emails w/ S Rayman and Andy Mitchell re tax returns 2/26/16 Order Approving settlement w/ secured creditors 1/19/16 send W-2's 12/28/15 \$92,769 rec'd from sale 12/8/15 settlement conference w/ secured creditor & attorneys 10/10/15 rvw Rayman & Knight fee appl. 10/7/15 sale motion filed for remaining equipment 10/1/15 motions re Flex Plan and 401k filed 9/28/15 file abandonment of DeWing & DowAksa property 8/10/15 - order to pay pre-petition wages, etc.; 8/10/15 - order to refund portion of sale proceeds; 8/3/15 - attend hearing on motion to refund portion of sale proceeds; 7/23/15 - motion to refund portion of sale proceeds; 7/23/15 - motion to disburse funds from sale; 7/9/15 - hearing held on motion to pay pre-petition wages, etc.; 7/7/15 - hearing and courtroom auction re sale to Composite Builders; 6/23/15 - motion to pay pre-petition wages, etc.; 6/18/15 - attend hearing on sale to Composite Builders; 6/1/15 - motion to sell personal property; 4/27/15 - conduct 341 exam; 4/15/15 - attend hearing on sale to S2 Yachts; 4/10/15 - meeting with Robert and David Slikkers and counsel in GR; 3/28/15 - review Schedules; 3/27/15 - attention to motion for sale of personal property, etc.; 3/12/15 - attend hearing on sale of personal property to Northern Supply; 3/5/15 - attend hearing on Northern Supply motion for relief from stay; 3/4/15 - meeting with David Slikkers, Kelly Slikkers, and Cody Knight at debtors' place of business;

Initial Projected Date Of Final Report (TFR): December 1, 2015

Current Projected Date Of Final Report (TFR): April 1, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9166 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/05/15	{1}	Fifth Third Bank	CLOSE ACCOUNT AT FIFTH THIRD BANK	1290-000	160,787.97		160,787.97
03/09/15	{2}	University of Minnesota	AR	1121-000	1,700.00		162,487.97
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.50	162,245.47
04/22/15		From Account #*****9167	Transfer to regular checking account	9999-000	6,219.68		168,465.15
04/28/15	{3}	Energetx Composites, LLC	4~\$87.51 petty cash minus \$1.25 money order fee	1129-000	86.26		168,551.41
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.05	168,302.36
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		254.51	168,047.85
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		284.00	167,763.85
07/09/15	{2}	unum	termination refund	1121-000	15.95		167,779.80
07/15/15	{3}	Energetx Composites, LLC	petty cash turned over 4/27/15~got money order 4/28/15	1129-000	87.51		167,867.31
07/15/15	{2}	unum	Accounts Receivable	1121-000	45.60		167,912.91
07/15/15	{2}	unum	Accounts Receivable	1121-000	233.70		168,146.61
07/15/15	{3}	Energetx Composites, LLC	Reversed Deposit 100005 1 petty cash turned over 4/27/15~got money order 4/28/15	1129-000	-87.51		168,059.10
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.66	167,822.44
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.50	167,564.94
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.01	167,323.93
11/04/15	101	Peter J. Beebe 1613 Kelly Ridge Drive Holland, MI 49424	distribution of employee flex plan funds	5400-000		708.48	166,615.45
11/04/15	102	Martin J. Kupres 6417 Ototeman Trail Saugatuck, MI 49453	Distribution of employee flex plan funds	5400-000		96.25	166,519.20
11/04/15	103	Kelly Slikkers 6573 Creekwood Lane	Distribution of employee flex plan funds	5400-000		1,327.10	165,192.10

Subtotals :

\$169,089.16

\$3,897.06

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Trustee: Thomas C. Richardson (420390)
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Account: *****9166 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Holland, MI 49423					
11/04/15	104	Kenneth R. Westmaas 6575 Balsam Drive Apt. 103 Hudsonville, MI 49426	distribution of employee flex plan funds	5400-000		452.14	164,739.96
11/05/15	105	City of Holland Ronald J. Vander Veen 321 Settlers Road Holland, MI 49423	Paid per Order dated 11-4-15	4210-000		24,066.95	140,673.01
11/05/15	106	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees	3210-000		35,903.00	104,770.01
11/05/15	107	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses	3220-000		2,733.64	102,036.37
11/05/15	108	Brandon T. Allen 12066 Flacon Lane Apt. 6 Holland, MI 49424	Gross wages: \$334.44 - \$25.59 taxes; paid per Order dated 8/10/15	5300-000		308.85	101,727.52
11/05/15	109	Kenneth T. Allen 3940 Mayfield Avenue Apt. 12 Grand Rapids, MI 49525	Gross wage: \$539.16 - \$41.28 taxes; paid per Order dated 8/10/15	5300-000		497.88	101,229.64
11/05/15	110	Tyler J. Andry 13862 N. Traditions Way Holland, MI 49424	Gross wages: \$194.13 - \$38.10 taxes. Paid per Order dated 8/10/15. Stopped on 01/25/16	5300-000		156.03	101,073.61

Subtotals :**\$0.00****\$64,118.49**

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Separate Bond: N/A

Taxpayer ID #: **_***4071
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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/15	111	Donovan Barnes 420 East Main Street Hopkins, MI 49328	Gross wages: \$384.00 - \$67.70 taxes. Paid per Order dated 8/10/15. Stopped on 03/09/16	5300-000		316.30	100,757.31
11/05/15	112	Bryce Bergman 801 Franklin Avenue Grand Haven, MI 49417	Gross wages: \$1,981.35 - \$527.78 taxes. Paid per Order dated 8/10/15.	5300-000		1,453.57	99,303.74
11/05/15	113	Wayne T. Buttery 801 1/2 Franklin Avenue Grand Haven, MI 49417	Gross wages: \$511.94 - \$121.92 taxes. Paid per Order dated 8/10/15.	5300-000		390.02	98,913.72
11/05/15	114	Dennis B. Crenshaw 224 Dartmouth Avenue Holland, MI 49423	Gross wages: \$746.39 - \$157.82 taxes. Paid per Order dated 8/10/15.	5300-000		588.57	98,325.15
11/05/15	115	William J DeVries 2749 Blue Stem Drive Zeeland, MI 49464	Gross wages: \$677.26 - \$125.32 taxes. Paid per Order dated 8/10/15.	5300-000		551.94	97,773.21
11/05/15	116	Stephen A. DeWitt 4547 48th Street Holland, MI 49423	Gross wages: \$927.00 - \$228.04 taxes. Paid per Order dated 8/10/15.	5300-000		698.96	97,074.25
11/05/15	117	Tyler Folkert 316 Lorene Street Wayland, MI 49348	Gross wages: \$1,627.10 - \$489.62 taxes. Paid by Order dated 8/10/15.	5300-000		1,137.48	95,936.77
11/05/15	118	Brandon A. Hernandez 11693 Waverly Shores Street Holland, MI 49424	Gross wages: \$626.85 - \$153.59 taxes. Paid per Order dated 8/10/15	5300-000		473.26	95,463.51
11/05/15	119	Steve Higgins 6700 M-89 Fennville, MI 49408	Gross wages: \$612.40 - \$134.61 taxes. Paid per Order dated 8/10/15	5300-000		477.79	94,985.72
11/05/15	120	Robert L. Kok	Gross wages: \$5,786.55 - \$1,935.79 taxes.	5300-000		3,850.76	91,134.96

Subtotals :**\$0.00****\$9,938.65**

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		4318 Glen Hollow Drive Hudsonville, MI 49426	Paid per Order dated 8/10/15				
11/05/15	121	Robert J. Kouw 2881 152nd Ave. Holland, MI 49424	Gross wages: \$1,002.50 - \$116.50 taxes. Paid per Order dated 8/10/15	5300-000		886.00	90,248.96
11/05/15	122	Steven Lambert 4524 Hidden Ridge Dr. Hudsonville, MI 49426-9775	Gross wages: \$4,384.62 - \$1,453.78 taxes. Paid per Order dated 8/10/15	5300-000		2,930.84	87,318.12
11/05/15	123	Derek Lewis 300 Farington Blvd. Apt. 44 Holland, MI 49423	Gross wages: \$3,846.18 - \$1,396.69 taxes. Paid per Order dated 8/10/15	5300-000		2,449.49	84,868.63
11/05/15	124	Nicole Lindstrom PO Box 2354 Holland, MI 49422	Gross wages: \$575.75 - \$139.52 taxes. Paid per Order dated 8/10/15	5300-000		436.23	84,432.40
11/05/15	125	David Locher 15 E 33rd St Holland, MI 49423	Gross wages: \$7,673.08 - \$2,704.02 taxes. Paid per Order dated 8/10/15	5300-000		4,969.06	79,463.34
11/05/15	126	Edwin I. Lopez 3018 Sunrise Avenue Holland, MI 49424	Gross wages: \$545.75 - \$87.94 taxes. Paid per Order dated 8/10/15.	5300-000		457.81	79,005.53
11/05/15	127	Kim M. McGhan 538 Cherry Lane Holland, MI 49424	Gross wages: \$200.04 - \$28.53 taxes. Paid per Order dated 8/10/15.	5300-000		171.51	78,834.02
11/05/15	128	Jason I. Mitchell 8540 Bryce Road Kenockee, MI 48006	Gross wages: \$188.13 - \$36.39 taxes. Paid per Order dated 8/10/15	5300-000		151.74	78,682.28
11/05/15	129	Robert M. Murphy 13012 Blueberry Lane	Gross wages: \$690.84 - \$56.06 taxes. Paid per Order dated 8/10/15.	5300-000		634.78	78,047.50

Subtotals :

\$0.00

\$13,087.46

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Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Holland, MI 49424					
11/05/15	130	Tori M. Olen 8102 Birchwood Avenue Jenison, MI 49428	Gross wages: \$140.00 - \$26.66 taxes. Paid per Order dated 8/10/15.	5300-000		113.34	77,934.16
11/05/15	131	Julian A. Reyes-Hernandez 157 Walnut Avenue Holland, MI 49423	Gross wages: \$546.00 - \$130.98 taxes. Paid per Order dated 8/10/15	5300-000		415.02	77,519.14
11/05/15	132	Adam Sanders 3241 Crystal Valley Court Holland, MI 49424	Gross wages: \$753.67 - \$160.42 taxes. Paid per Order dated 8/10/15	5300-000		593.25	76,925.89
11/05/15	133	Shawn M. Scheuer 12910 Vis Donna Lane Holland, MI 49424	Gross wages: \$289.80 - \$40.22 taxes. Paid per Order dated 8/10/15.	5300-000		249.58	76,676.31
11/05/15	134	Michael Schrottenboer 401 W. 31st Street Holland, MI 49423	Gross wages: \$1,827.50 - \$449.21 taxes. Paid per Order dated 8/10/15	5300-000		1,378.29	75,298.02
11/05/15	135	Brenda S. Sibley 12667 136th Avenue Grand Haven, MI 49417	Gross wages: \$104.28 - \$18.41 taxes. Paid per Order dated 8/10/15	5300-000		85.87	75,212.15
11/05/15	136	Jordan D. Upton 518 William Zeeland, MI 49464	Gross wages: \$601.02 - \$134.51 taxes. Paid per Order dated 8/10/15	5300-000		466.51	74,745.64
11/05/15	137	Andrew Walcott 4520 Jacob Street SW Grandville, MI 49418	Gross wages: \$1,921.50 - \$620.65 taxes. Paid per Order dated 8/10/15	5300-000		1,300.85	73,444.79
11/05/15	138	Brian R. Warren 4344 112th Avenue Allegan, MI 49010	Gross wages: \$614.00 - \$150.07 taxes. Paid per Order dated 8/10/15	5300-000		463.93	72,980.86

Subtotals :

\$0.00

\$5,066.64

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Trustee: Thomas C. Richardson (420390)
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Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/15	139	Kenneth R. Westmaas 6575 Balsam Drive Apt. 103 Hudsonville, MI 49426	Gross wages: \$715.75 - \$177.18 taxes. Paid per Order dated 8/10/15	5300-000		538.57	72,442.29
11/05/15	140	Kenneth Workinger 17611 Hiawatha Spring Lake, MI 49456	Gross wages: \$3,768.96 - \$1,158.97 taxes. Paid per Order dated 8/10/15	5300-000		2,609.99	69,832.30
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.73	69,670.57
01/15/16	141	State of Michigan Michigan Department of Treasury PO Box 30324 Lansing, MI 48909-7824	2015 Sales, Use and withholding - quarterly return	2690-730		1,801.50	67,869.07
01/15/16	142	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	Quarterly federal tax return - 4th quarter	2690-730		14,800.74	53,068.33
01/22/16	143	Insurance	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #15-01016 Voided on 01/22/16	2300-000		2,446.09	50,622.24
01/22/16	143	Insurance	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #15-01016 Voided: check issued on 01/22/16	2300-000		-2,446.09	53,068.33
01/25/16	110	Tyler J. Andry 13862 N. Traditions Way Holland, MI 49424	Gross wages: \$194.13 - \$38.10 taxes. Paid per Order dated 8/10/15. Stopped: check issued on 11/05/15	5300-000		-156.03	53,224.36
01/25/16	144	Tyler J. Andry 67 E. Apple Lane	Wages	5300-000		156.03	53,068.33

Subtotals :

\$0.00

\$19,912.53

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Separate Bond: N/A

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		Fennville, MI 49408					
02/24/16	145	Miedema Appraisals, Inc. 601 Gordon Industrial Court Byron Center, MI 49315	Appraiser fees	3711-000		2,200.00	50,868.33
02/26/16		From Account #*****9168	Transfer funds to pay Court Order	9999-000	748,946.99		799,815.32
02/26/16	146	City of Holland Treasurer's Office 270 River Avenue Holland, MI 49423	Delinquent personal property taxes	4210-000		4,739.32	795,076.00
02/26/16	147	NCTI-EC, LLC	Distribution to creditor per Order dated 2/26/16	4210-000		750,000.00	45,076.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		233.57	44,842.43
03/02/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-233.57	45,076.00
03/09/16	111	Donovan Barnes 420 East Main Street Hopkins, MI 49328	Gross wages: \$384.00 - \$67.70 taxes. Paid per Order dated 8/10/15. Stopped: check issued on 11/05/15	5300-000		-316.30	45,392.30
03/18/16	148	CLERK - US BANKRUPTCY COURT ONE DIVISION AVE., NW ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed funds	2700-001		316.30	45,076.00
03/24/16	149	Ullrey & Company	Accountant fees	3410-000		425.00	44,651.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.00	44,435.00
07/12/16		From Account #*****9167	Transfer funds to combine all in one account	9999-000	119,221.36		163,656.36
07/12/16		From Account #*****9168	Transfer funds to be in just one account.	9999-000	1,191.65		164,848.01
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.57	164,619.44
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		259.74	164,359.70
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		235.76	164,123.94

Subtotals : **\$869,360.00** **\$758,304.39**

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Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9166 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.57	163,896.37
11/11/16	150	Donovan Barnes 3849 Allegan Dam Road Allegan, MI 49010	Final distribution	5300-000		316.30	163,580.07
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		250.60	163,329.47
12/08/16	151	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees	3210-000		22,227.00	141,102.47
12/08/16	152	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses	3220-000		3,449.11	137,653.36
12/08/16	153	Thomas C. Richardson P.O. Box 51067 Kalamazoo, MI 49005-1067	Dividend paid 100.00% on \$45,000.00, Trustee Compensation; Reference:	2100-000		45,000.00	92,653.36
12/08/16	154	Thomas C. Richardson P.O. Box 51067 Kalamazoo, MI 49005-1067	Dividend paid 100.00% on \$2,752.39, Trustee Expenses; Reference:	2200-000		2,752.39	89,900.97
12/08/16	155	Donovan Barnes 2212 12th Avenue W. Apt. 3 Jasper, AL 35501	Dividend paid 100.00% on \$316.30; Claim# 4; Filed: \$384.00; Reference: Voided on 12/08/16	5300-000		316.30	89,584.67
12/08/16	155	Donovan Barnes 2212 12th Avenue W. Apt. 3 Jasper, AL 35501	Dividend paid 100.00% on \$316.30; Claim# 4; Filed: \$384.00; Reference: Voided: check issued on 12/08/16	5300-000		-316.30	89,900.97
12/08/16	156	Internal Revenue Service	Dividend paid 100.00% on \$500.00; Claim#	5800-000		500.00	89,400.97

Subtotals :

\$0.00

\$74,722.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9166 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346	39P; Filed: \$500.00; Reference:				
12/08/16	157	Environmental Partners, Inc. 305 Hoover Blvd., Suite 200 Holland, MI 49423	Dividend paid 1.61% on \$750.00; Claim# 1; Filed: \$750.00; Reference:	7100-000		12.14	89,388.83
12/08/16	158	RD Technologies - Paul A. Dickensheets 2303 sunset bluff drive holland, MI 49424	Dividend paid 1.61% on \$10,825.00; Claim# 3; Filed: \$10,825.00; Reference:	7100-000		175.10	89,213.73
12/08/16	159	Plante Moran 600 East Front Street Suite 300 Traverse City, MI 49686-9828	Dividend paid 1.61% on \$57,782.00; Claim# 5; Filed: \$57,782.00; Reference:	7100-000		934.67	88,279.06
12/08/16	160	Aerotek Inc. Attn: Andrea Thompson 7301 Parkway Drive Hanover, MD 21076	Dividend paid 1.61% on \$7,943.68; Claim# 7; Filed: \$7,943.68; Reference:	7100-000		128.50	88,150.56
12/08/16	161	McMaster-Carr 200 Aurora Industrial Parkway Aurora, OH 44202	Dividend paid 1.61% on \$220.44; Claim# 11; Filed: \$220.44; Reference:	7100-000		3.57	88,146.99
12/08/16	162	Randack Fasteners Americas Inc 920 Donata Court Lake Zurich, IL 60047-5025	Dividend paid 1.61% on \$12,500.00; Claim# 12; Filed: \$12,500.00; Reference:	7100-000		202.20	87,944.79
12/08/16	163	Action Industrial Supply 1840 Sixth St. Muskegon, MI 49441	Dividend paid 1.61% on \$541.56; Claim# 13; Filed: \$541.56; Reference:	7100-000		8.76	87,936.03
12/08/16	164	motor supply of holland / dba napa	Dividend paid 1.61% on \$205.47; Claim# 15;	7100-000		3.32	87,932.71

Subtotals :

\$0.00

\$1,468.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9166 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		auto parts 531 chicago dr holland, MI 49423	Filed: \$205.47; Reference:				
12/08/16	165	ADP LLC c/o Martha Flores 1851 N. Resler El Paso, TX 79912	Dividend paid 1.61% on \$630.04; Claim# 16; Filed: \$630.04; Reference:	7100-000		10.19	87,922.52
12/08/16	166	Fiberlay, Inc. 24 S. Idaho Street Seattle, WA 98134-1119	Dividend paid 1.61% on \$21,323.01; Claim# 17; Filed: \$21,323.01; Reference:	7100-000		344.92	87,577.60
12/08/16	167	BDO USA,LLP Attn: Laurence W. Goldberg 4135 Mendenhall Oaks Pkwy.,Ste. 140 High Point, NC 27265-8143	Dividend paid 1.61% on \$6,500.00; Claim# 20; Filed: \$6,500.00; Reference:	7100-000		105.14	87,472.46
12/08/16	168	W.W. Grainger Inc Attn: Special Collections Dept 7300 N. Melvina Ave Niles, IL 60714	Dividend paid 1.61% on \$4,532.20; Claim# 22; Filed: \$4,532.20; Reference:	7100-000		73.31	87,399.15
12/08/16	169	Kelly Services Inc 999 West Big Beaver Troy, MI 48084	Dividend paid 1.61% on \$29,736.99; Claim# 23; Filed: \$29,736.99; Reference:	7100-000		481.02	86,918.13
12/08/16	170	Honigman Miller Schwartz and Cohn LLP 660 Woodward Avenue,2290 First National Building,Attn: Joseph R. Sgroi Detroit, MI 48226-3506	Dividend paid 1.61% on \$30,885.73; Claim# 32; Filed: \$30,885.73; Reference:	7100-000		499.60	86,418.53
12/08/16	171	Northern Power Systems, Inc.	Dividend paid 1.61% on \$2,994,552.90;	7100-000		48,439.36	37,979.17

Subtotals :

\$0.00

\$49,953.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9166 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		c/o Harold E. Nelson,Rhoades McKee PC,55 Campau Avenue, NW, Suite 300 Grand Rapids, MI 49503	Claim# 33; Filed: \$2,994,552.90; Reference:				
12/08/16	172	Corporate Benefit Strategies (bswift) 5001 Plainfield Avenue NE, Suite A Grand Rapids, MI 49525-1050	Dividend paid 1.61% on \$87.98; Claim# 36; Filed: \$87.98; Reference:	7100-000		1.42	37,977.75
12/08/16	173	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346	Dividend paid 1.61% on \$500.00; Claim# 39U; Filed: \$500.00; Reference:	7100-000		8.09	37,969.66
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.66	37,793.00

ACCOUNT TOTALS	1,038,449.16	1,000,656.16	\$37,793.00
Less: Bank Transfers	875,579.68	0.00	
Subtotal	162,869.48	1,000,656.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$162,869.48	\$1,000,656.16	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9167 - Escrow Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/12/15	{7}	Rhoades McKee IOLTA Account 2	Money to be held in escrow	1129-000	82,500.00		82,500.00
04/08/15	{5}	Bank of Holland	close out bank account	1129-000	4,960.23		87,460.23
04/09/15	{4}	Macatawa Bank	close out bank account	1129-000	6,219.68		93,679.91
04/22/15		To Account #*****9166	Transfer to regular checking account	9999-000		6,219.68	87,460.23
04/27/15	{7}	DRS	Sale of machinery and equipment	1129-000	20,372.56		107,832.79
05/04/15	{2}	Priority Health	Refund	1121-000	10,983.73		118,816.52
05/05/15	{2}	Automatic Data Processing	A/R	1121-000	521.44		119,337.96
05/13/15	{2}	Delta Dental	AR	1121-000	551.83		119,889.79
05/26/15	{2}	Priority Health	A/R	1121-000	45.14		119,934.93
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.77	119,711.16
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.25	119,481.91
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		260.55	119,221.36
07/12/16		To Account #*****9166	Transfer funds to combine all in one account	9999-000		119,221.36	0.00

ACCOUNT TOTALS	126,154.61	126,154.61	\$0.00
Less: Bank Transfers	0.00	125,441.04	
Subtotal	126,154.61	713.57	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$126,154.61	\$713.57	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9168 - Escrow Account - 2
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/22/15	{7}	S2 Yachts, Incorporated	Asset purchase	1129-000	267,469.64		267,469.64
06/29/15	{7}	Molded Fiber Glass Co.	Sale of equipment	1129-000	385,000.00		652,469.64
07/17/15	{7}	Composite Builders	Sale of Personal Property	1129-000	17,500.00		669,969.64
07/17/15	{7}	Compostie Builders	reverse error made in deposit	1129-000	-10,000.00		659,969.64
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		851.10	659,118.54
08/17/15	101 {7}	Composite Builders, LLC	Refund	1129-002	-2,600.00		656,518.54
12/28/15	{7}	S2 Yachts, Incorporated	sale of equipment	1129-000	92,769.00		749,287.54
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.36	749,166.18
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		219.19	748,946.99
02/26/16		To Account #*****9166	Transfer funds to pay Court Order	9999-000		748,946.99	0.00
03/08/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-002		-1,191.65	1,191.65
07/12/16		To Account #*****9166	Transfer funds to be in just one account.	9999-000		1,191.65	0.00
ACCOUNT TOTALS					750,138.64	750,138.64	\$0.00
Less: Bank Transfers					0.00	750,138.64	
Subtotal					750,138.64	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$750,138.64	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-01016 GTJ
Case Name: ENERGETX COMPOSITES, LLC

Taxpayer ID #: **_***4071
Period Ending: 12/31/16

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****9168 - Escrow Account - 2
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	1,039,162.73
Less Other Noncompensable Items :	-3,791.65
Net Estate :	\$1,042,954.38

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9166	162,869.48	1,000,656.16	37,793.00
Checking # *****9167	126,154.61	713.57	0.00
Checking # *****9168	750,138.64	0.00	0.00
	<u>\$1,039,162.73</u>	<u>\$1,001,369.73</u>	<u>\$37,793.00</u>